

**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
 SEPTEMBER 30, 2003  
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in common cash	347	-	1,092
Amounts due from other funds	-	-	-
Investments	-	-	-
Other current assets	-	-	-
Total Current Assets	<u>347</u>	<u>-</u>	<u>1,092</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 347</u>	<u>\$ -</u>	<u>\$ 1,092</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 321	\$ -	\$ 2
Accounts payable and other liabilities	26	-	4
Amounts due to other funds	-	-	-
Total Current Liabilities	<u>347</u>	<u>-</u>	<u>5</u>
Total Liabilities	<u>347</u>	<u>-</u>	<u>5</u>
Fund Balances:			
Reserved for other purposes	-	-	300
Unreserved	-	-	787
Total Fund Balances	<u>-</u>	<u>-</u>	<u>1,087</u>
Total Liabilities and Fund Balances	<u>\$ 347</u>	<u>\$ -</u>	<u>\$ 1,092</u>

## COMBINING BALANCE SHEET

## DEBT SERVICE FUNDS

SEPTEMBER 30, 2003

(In Thousands)

	SCHOOL LOAN BOND REDEMPTION FUND	STATE BUILDING AUTHORITY	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS
<b>ASSETS</b>				
Current Assets:				
Cash	\$ -	\$ -	\$ 4,897	\$ 4,897
Equity in common cash	-	-	6,181	7,621
Amounts due from other funds	-	301	4,538	4,838
Investments	-	198,502	154,959	353,461
Other current assets	-	299	-	299
Total Current Assets	-	199,102	170,574	371,115
Investments	-	6,000	-	6,000
Total Assets	\$ -	\$ 205,102	\$ 170,574	\$ 377,115
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ -	\$ -	\$ -	\$ 323
Accounts payable and other liabilities	-	268	4,928	5,225
Amounts due to other funds	-	455	1,500	1,955
Total Current Liabilities	-	723	6,428	7,503
Total Liabilities	-	723	6,428	7,503
Fund Balances:				
Reserved for other purposes	-	-	-	300
Unreserved	-	204,379	164,146	369,313
Total Fund Balances	-	204,379	164,146	369,613
Total Liabilities and Fund Balances	\$ -	\$ 205,102	\$ 170,574	\$ 377,115